

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31decembrie 2025

| Denumire indicatori                                                                                                                                                       | Cod 3)   | Incasari/plati<br>luna<br>precedenta | Incasari/plati<br>luna curenta | Total<br>incasari/plati |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------|--------------------------------|-------------------------|
| <b>A</b>                                                                                                                                                                  | <b>B</b> | <b>1</b>                             | <b>2</b>                       | <b>3 (1+2)</b>          |
| <u>Venituri totale SF+SD, din care:</u>                                                                                                                                   | 00.01    | 12 600 374                           | 1 074 192                      | 13 674 566              |
| I Venituri curente (cod 00.03+00.12)                                                                                                                                      | 00.02    | 12 600 374                           | 1 074 192                      | 13 674 566              |
| C Venituri nefiscale (cod00.13+00.14)                                                                                                                                     | 00.12    | 7 374                                | 488                            | 7 862                   |
| C2 Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                   | 00.14    | 7 374                                | 488                            | 7 862                   |
| Venituri din prestări de servicii și alte<br>activități(cod33.10.05+33.10.08+33.10.13+33.1<br>0.14+33.10.16+33.10.17+33.10.19+33.10.21+33<br>.10.30 la 33.10.32+33.10.50) | 33.10    | 7 374                                | 488                            | 7 862                   |
| Venituri proprii,                                                                                                                                                         | 33.10.50 | 7 374                                | 488                            | 7 862                   |
| sold initial                                                                                                                                                              |          |                                      |                                |                         |
| incasari an curent                                                                                                                                                        |          |                                      |                                |                         |
| alocatii de la buget                                                                                                                                                      | 00.17    | 12 593 000                           | 1 095 000                      | 13 668 000              |
| Subv. Neutil.OP1173/22.12, 1174/24.12,<br>1175/29.12, 1176/30.12, 1177,1178/31.12                                                                                         |          |                                      | -1 296                         | -1 296                  |
| <u>Venituri Sectiunea de Functionare,din care:</u>                                                                                                                        | 00.01    | 12 567 374                           | 1 054 173                      | 13 621 547              |
| I Venituri curente (cod 00.03+00.12)                                                                                                                                      | 00.02    | 12 567 374                           |                                |                         |
| C Venituri nefiscale (cod00.13+00.14)                                                                                                                                     | 00.12    | 7 374                                | 488                            | 7 862                   |
| Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                      | 00.14    | 7 374                                | 488                            | 7 862                   |
| Venituri din prestări de servicii și alte<br>activități(cod33.10.05+33.10.08+33.10.13+33.10.14+<br>33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la<br>33.10.32+33.10.50)  | 33.10    | 7 374                                | 488                            | 7 862                   |
| venituri proprii, din care:                                                                                                                                               | 33.10.50 | 7 374                                | 488                            | 7 862                   |
| sold initial                                                                                                                                                              |          |                                      |                                |                         |
| incasari an curent                                                                                                                                                        |          |                                      |                                |                         |
| alocatii de la buget                                                                                                                                                      | 00.17    | 12 560 000                           | 1 054 000                      | 13 614 000              |
| Subv. Neutil.OP1174/24.12, 1175/29.12,<br>1176/30.12,1177,1178/31.12                                                                                                      |          |                                      | -315                           | -315                    |
| <u>Venituri Sectiunea de Dezvoltare, din care:</u>                                                                                                                        | 00.01    | 33 000                               | 20 019                         | 53 019                  |
| alocatii de la buget                                                                                                                                                      | 00.17    | 33 000                               | 21 000                         | 54 000                  |
| Subventie neutilizata rest. OP1173/22.12.2025                                                                                                                             |          |                                      | -981                           | -981                    |
| <u>Cheltuieli totale SF + SD <sup>1)</sup> din care:</u>                                                                                                                  |          | 12 581 291                           | 1 093 275                      | 13 674 566              |
| <u>Cheltuieli Sectiunea Functionare</u>                                                                                                                                   |          | 12 548 291                           | 1 073 256                      | 13 621 547              |
| Cheltuieli curente <sup>2)</sup>                                                                                                                                          | 01       | 12 619 669                           | 1 073 256                      | 13 692 925              |
| Titlul I Cheltuieli de personal*)                                                                                                                                         | 10       | 11 572 618                           | 988 923                        | 12 561 541              |
| Cheltuieli salariale in bani                                                                                                                                              | 10.01    | 11 280 606                           | 967 241                        | 12 247 847              |
| Salarii de baza                                                                                                                                                           | 10.01.01 | 10 402 099                           | 940 754                        | 11 342 853              |
| Spor de vechime                                                                                                                                                           | 10.01.05 | 823 781                              | 19 980                         | 843 761                 |
| indemnizatie platite pers din afara unitatii                                                                                                                              | 10,01,12 | 405                                  | 0                              | 405                     |
| indemnizatie de delegare                                                                                                                                                  | 10,01,13 | 0                                    | 0                              | 0                       |
| Indemnizatie de hrana                                                                                                                                                     | 10,01,17 | 53 106                               | 6 507                          | 59 613                  |
| Alte drepturi salariale in bani                                                                                                                                           | 10,01,30 | 1 215                                | 0                              | 1 215                   |
| Alte drepturi salariale in natura                                                                                                                                         | 10.02    | 25 600                               | 0                              | 25 600                  |

|                                                                                                 |               |                  |               |                  |
|-------------------------------------------------------------------------------------------------|---------------|------------------|---------------|------------------|
| Tichete de vacanta                                                                              | 10.02.06      | 25 600           | 0             | 25 600           |
| <b>Contributii</b>                                                                              | <b>10.03</b>  | <b>266 412</b>   | <b>21 682</b> | <b>288 094</b>   |
| Contrib. Asiguratorie pentru munca                                                              | 10.03.07      | 266 412          | 21 682        | 288 094          |
| <b>Titlul II Bunuri si servicii*)</b>                                                           | <b>20</b>     | <b>1 047 051</b> | <b>84 333</b> | <b>1 131 384</b> |
| Bunuri si servicii                                                                              | <b>20.01</b>  | <b>572 268</b>   | <b>40 378</b> | <b>612 646</b>   |
| Furnituri de birou                                                                              | 20.01.01      | 2 841            | 10 957        | 13 798           |
| Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 87 888           | 9 961         | 97 849           |
| Apa, canal si salubritate                                                                       | 20.01.04      | 8 624            | 998           | 9 622            |
| Carburanti si lubrifianti                                                                       | 20.01.05      | 11 651           | 1 340         | 12 991           |
| Piese de schimb                                                                                 | 20.01.06      | 1 185            | 0             | 1 185            |
| Posta, telecom., radio, tv, internet                                                            | 20.01.08      | 16 239           | 1 320         | 17 559           |
| Mt. si prest. serv cu caract. funct.                                                            | 20.01.09      | 299 679          | 13 850        | 313 529          |
| Alte bunuri si serv pentru intret si fun                                                        | 20.01.30      | 144 161          | 1 952         | 146 113          |
| Bunuri de natura ob. de inventar                                                                | <b>20.05</b>  | <b>13 868</b>    | <b>0</b>      | <b>13 868</b>    |
| Alte ob. de inventar                                                                            | 20.05.30      | 13 868           | 0             | 13 868           |
| Carti public si mat docum                                                                       | <b>20.11</b>  | <b>4 269</b>     | <b>393</b>    | <b>4 662</b>     |
| Carti public si mat docum                                                                       | 20.11.00      | 4 269            | 393           | 4 662            |
| Protectia muncii                                                                                | <b>20.14</b>  | <b>60</b>        | <b>4 630</b>  | <b>4 690</b>     |
| Protectia muncii                                                                                | 20.14.00      | 60               | 4 630         | 4 690            |
| Cheltuieli judiciare si extrajudiciare                                                          | <b>20.25</b>  | <b>16 800</b>    | <b>0</b>      | <b>16 800</b>    |
| Cheltuieli judiciare si extrajudiciare                                                          | 20.25.00      | 16 800           | 0             | 16 800           |
| Alte cheltuieli                                                                                 | <b>20.30</b>  | <b>439 786</b>   | <b>38 932</b> | <b>478 718</b>   |
| Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30      | 439 786          | 38 932        | 478 718          |
| <b>SOLD DIN CARE:</b>                                                                           |               | <b>19 083</b>    |               | <b>0</b>         |
| <b>SOLD BANCA</b>                                                                               |               | <b>19 061</b>    |               | <b>0</b>         |
| <b>SOLD CASA</b>                                                                                |               | <b>22</b>        |               | <b>0</b>         |
| Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent                           | <b>85</b>     | <b>-71 378</b>   | <b>0</b>      | <b>-71 378</b>   |
| Plati efectuate in anii prec.si recuperate in anul curent                                       | <b>85.01.</b> | <b>-71 378</b>   | <b>0</b>      | <b>-71 378</b>   |
| Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local | 85.01.01      | -71 378          | 0             | -71 378          |
| <b>Cheltuieli Sectiunea Dezvoltare</b>                                                          |               |                  |               |                  |
| Cheltuieli de Capital                                                                           | <b>70</b>     | <b>33 000</b>    | <b>20 019</b> | <b>53 019</b>    |
| Titlul XII Active nefinanciare                                                                  | <b>71</b>     | <b>33 000</b>    | <b>20 019</b> | <b>53 019</b>    |
| Active fixe                                                                                     | 71.01         | 33 000           | 20 019        | 53 019           |
| Masini, echipamente si mijloace de transport                                                    | 71.01.02      | 21 000           | 20 019        | 41 019           |
| Alte active fixe(inclusiv reparatii capitale)                                                   | 71.01.30      | 12 000           | 0             | 12 000           |
| <b>SOLD din care:</b>                                                                           |               | <b>0</b>         |               | <b>0</b>         |
| sold banca                                                                                      |               | 0                |               | 0                |
| sold casa                                                                                       |               | 0                |               | 0                |

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI  
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE  
LUNA DECEMBRIE 2025

| Nr. | Sectiune, Titlul, Articolul,               | Furnizor         | CUI      | Obiectul            | Nr. si data                  | Suma       | Data efect. |
|-----|--------------------------------------------|------------------|----------|---------------------|------------------------------|------------|-------------|
| 1   | SECTIUNEA DE FUNCTIONARE + DEZV.           |                  |          |                     |                              | 104 351.88 |             |
| 2   | SECTIUNEA DE DEZVOLTARE                    |                  |          |                     |                              | 20 019.00  |             |
| 3   | SECTIUNEA DE FUNCTIONARE                   |                  |          |                     |                              | 84 332.88  |             |
| 4   | 20 TITLUL II                               |                  |          |                     |                              | 84332.88   |             |
| 5   | 20.01 Bunuri si servicii                   |                  |          |                     |                              | 40378.38   |             |
| 6   | 20.01.01 Furnituri de birou                | SECTORUL 5       | 4433953  | Tipiz. de st.civ.   | F.38/17.12.2025              | -5 058.00  | 18/12/2025  |
| 7   |                                            | SECTORUL 1       | 4505359  | Tipiz. de st.civ.   | F.35/04.12.2025              | -11 220.00 | 08/12/2025  |
| 8   |                                            | SECTORUL 4       | 29481212 | Tipiz. de st.civ.   | F.36/05.12.2025              | -1 200.00  | 08/12/2025  |
| 9   |                                            | DEPABD           | 26362870 | Tipizate de st.civ. | F.250297/24.11.2025          | 22 176.98  | 08/12/2025  |
| 10  |                                            | DEPABD           | 26362870 | Tipizate de st.civ. | F.250311/08.12.2025          | 17 478.00  | 15/12/2025  |
| 11  |                                            | SECTORUL 2       | 4204038  | Tipizate de st.civ. | F.37/09.12.2025              | -11 220.00 | 09/12/2025  |
| 12  | TOTAL 20.01.01                             |                  |          |                     |                              | 10 956.98  |             |
| 13  | 20.01.03 Incalzit, iluminat si f motrica   | HIDROELECTRICA   | 13267213 | C/v.en.el.          | F.25109844884-44891/14.11.25 | 4 425.36   | 10/12/2025  |
| 14  |                                            | TERMOENERGETICA  | 41269473 | C/v et              | FET211650-649/06.11.2025     | 5 535.08   | 10/12/2025  |
| 15  | Total 20.01.03                             |                  |          |                     |                              | 9 960.44   |             |
| 16  | 20.01.04 Apa, canal si salubritate         | BIN GO SOLUTIONS | 41269473 | Salubritate         | F.119293+1120862/05.12.2025  | 464.53     | 15/12/2025  |
| 17  |                                            | APA NOVA         | 12276949 | C/v.apa canal.      | F.251561007/12.12.2025       | 533.29     | 17/12/2025  |
| 18  | Total 20.01.04                             |                  |          |                     |                              | 997.82     |             |
| 19  | 20.01.05 Carburanti si lubrefianti         | ROMPETROL        | 12751583 | C.V Carburant       | F.6633701026/30.11.2025      | 1 340.91   | 15/12/2025  |
| 20  | Total 20.01.05                             |                  |          |                     |                              | 1 340.91   |             |
| 21  | 20.01.08 Posta, telecom, radio, tv, intern | D.G.E.P.M.B.     | 17180127 | C/v. Taxe postale   | CEC 26/10.12.2025            | 600.00     | 11/12/2025  |
| 22  |                                            | VODAFONE         | 8971726  | C/v.ab.             | F.756832014/14.12.2025       | 89.93      | 19/12/2025  |
| 23  |                                            | DIGI RDS&RDS     | 5888716  | C/v.Ab.sept.2025    | F.2514266613/10.11.2025      | 588.46     | 15/12/2025  |
| 24  |                                            | ORANGE ROMANIA   | 9010105  | C/v.abonament       | FTKR18250306323813           | 41.84      | 15/12/2025  |
| 25  | Total 20.01.08                             |                  |          |                     |                              | 1 320.23   |             |
| 26  | 20.01.09 Mat si prest.serv.cu car.funct.   |                  |          |                     |                              |            |             |
| 27  |                                            | INTEGRAT SSP     | 25934361 | C/v.serv.paza.      | F.04611/01.12.2025 partial   | 2 000.00   | 19/12/2025  |
| 28  |                                            | VACEANU D.       | 26855860 | Cv.DPO              | F.68/02.12.2025              | 1 850.00   | 19/12/2025  |
| 29  |                                            | WEB CRAFT SOL.   | 47689093 | C/v.SITE WEB        | PP.F.0761/29.09.2025         | 6 000.00   | 17/12/2025  |
| 30  |                                            | WEB CRAFT SOL.   | 47689093 | C/v.SITE WEB        | PP.F.0761/29.09.2025         | 4 000.00   | 19/12/2025  |
| 31  | Total 20.01.09                             |                  |          |                     |                              | 13 850.00  |             |

|    |                                                  |                     |          |                             |                              |           |            |
|----|--------------------------------------------------|---------------------|----------|-----------------------------|------------------------------|-----------|------------|
| 32 | 20.01.30 Alte bunuri si serv.pt. intr. si funct. | D.G.E.P.M.B.        | 17180127 | Cv.rep auto                 | CEC 27/18.12.2025            | 1 415.00  | 18/12/2025 |
| 33 |                                                  | D.G.E.P.M.B.        | 17180127 | Cv ITP                      | CEC 25/04.12.2025            | 220.00    | 04/12/2025 |
| 34 |                                                  | D.G.E.P.M.B.        | 17180127 | dep suma neutiliz           | FV 46/04.12.2025             | -50.00    | 05/12/2025 |
| 35 |                                                  | INTER BROKER deASIG | 28647300 | Asig. RCA B-140-DGE         | INSPI 1637071                | 367.00    | 10/11/2025 |
| 36 | Total 20.01.30                                   |                     |          |                             |                              | 1 952.00  |            |
| 37 | 20.05.30                                         |                     |          |                             |                              |           |            |
| 38 | Total 20.05.30 Alte obiecte de inventar          |                     |          |                             |                              |           |            |
| 39 | 20.11 Carti public. si mat. doc.                 | WOLTERS KLUWER      | 8451308  | Ab.Legislatie               | F.02837629/02.12.2025        | 392.25    | 15/12/2025 |
| 40 | TOTAL 20.11.00                                   |                     |          |                             |                              | 392.25    |            |
| 41 | 20.14.00 Medicina muncii                         | METROPOLIS          |          | SERV MEDICALE               | FMMC251477/27.11.2025        | 4 630.00  | 15/12/2025 |
| 42 | TOTAL 20.14.00                                   |                     |          |                             |                              | 4 630.00  |            |
| 43 | 20.25.00 Cheltuieli judiciare                    |                     |          |                             |                              |           |            |
| 44 | TOTAL 20.25.00                                   |                     |          |                             |                              |           |            |
| 45 | 20.30 Alte chelt cu bunuri si servicii           | STEFADIA            | 9058944  | Cv Garantie                 | F.4382/03.11.2025            | 788.88    | 15/12/2025 |
| 46 |                                                  | STEFADIA            | 9058944  | Cv.Depozit                  | F.4382/03.11.2025            | 37 392.57 | 15/12/2025 |
| 47 |                                                  | CUMPANA             | 4264242  | C/v.ab.august               | F.11318599/01.12.2025        | 666.00    | 15/12/2025 |
| 48 |                                                  | INTEGRAT SSP        | 25934361 | C/v.serv.paza.              | F.04617/19.12.2025 inloc bat | 84.70     | 22/12/2025 |
| 49 | Total 20.30.30                                   |                     |          |                             |                              | 38 932.25 |            |
| 50 | 71.01.02 Mijloace fixe                           | IT HERO TECHNOL.    | 45421557 | Plata p.computere si laptop | F. 20225846/08.09.2025       | 20 019.00 | 19/12/2025 |
| 51 | TOTAL 71.01.02                                   |                     |          |                             |                              | 20 019.00 |            |